

Subject: Activity Status Report **Item Number:** 12

Alternative Investments **Attachment(s):** 1

Action: _____ **Date of Meeting:** April 1, 1998

Information: X **Presenter:** Mr. Desrochers

	Month Ended 2/28/98	Fiscal Year To Date	Past One Year	Past Three Years	Inception To Date
Commitments:					
Partnerships	195,000,000	596,940,000	996,940,000	2,076,940,000	3,498,441,638
Co-Investments	0	0	0	47,000,000	47,000,000
Contributions:					
Partnerships	27,630,367	347,077,695	480,704,130	1,075,839,322	1,750,467,766
Co-Investments	0	0	0	47,000,000	47,000,000
Distributions:					
Cash	30,379,994	197,305,352	259,808,685	615,981,048	764,186,211
Stock	4,110,891	88,128,566	106,876,939	300,343,617	355,604,729
Stock Sales	3,472,978	92,169,403	101,225,807	275,921,860	309,565,241

Attachment 1 contains a summary of partnership commitments and capital accounts from the inception of the Alternative Investment program through February 28, 1998.

Please note: Attachment 1 is not available in electronic format at this time.